

**STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Altamont		2488						
BEER TAX								
TOWN OF ALTAMONT		802	BEER TAX				10/20/2003	\$303.70
TOWN OF ALTAMONT		802	BEER TAX				4/20/2004	\$260.04
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$563.74
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF ALTAMONT		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$216.05
CITY OF ALTAMONT		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$214.16
TOWN OF ALTAMONT		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$214.16
TOWN OF ALTAMONT		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$214.33
TOWN OF ALTAMONT		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$214.33
TOWN OF ALTAMONT		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$214.33
TOWN OF ALTAMONT		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$214.33
TOWN OF ALTAMONT		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$214.33
TOWN OF ALTAMONT		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$214.33
TOWN OF ALTAMONT		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$214.42
TOWN OF ALTAMONT		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$214.42
TOWN OF ALTAMONT		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$214.42

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS TEM								\$2,573.61
GASOLINE AND MOTOR FUEL TAX								
CITY OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$597.00
CITY OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,873.43
CITY OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$321.66
CITY OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$304.31
CITY OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$564.80
CITY OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,911.41
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$564.58
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$304.19
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,934.36
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$305.53
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,828.17
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$567.08
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$302.14
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,900.50
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$560.77
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$510.12
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,846.12
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$274.85
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$306.43
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,948.18
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$568.74
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$540.69

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,824.41
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$291.32
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,644.03
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$495.98
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$267.23
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$247.67
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,654.78
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$459.68
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$297.64
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,797.63
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$552.43
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$296.63
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,876.97
TOWN OF ALTAMONT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$550.55
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$32,092.01</b>
<b>INCOME TAX</b>								
CITY OF ALTAMONT		802	INCOME TAX				7/31/2003	\$923.67
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$923.67</b>
<b>SALES TAX</b>								
CITY OF ALTAMONT		802	SALES TAX				7/20/2003	\$5,891.14
CITY OF ALTAMONT		802	SALES TAX				8/20/2003	\$6,009.69
TOWN OF ALTAMONT		802	SALES TAX				9/20/2003	\$5,417.67
TOWN OF ALTAMONT		802	SALES TAX				10/20/2003	\$5,555.44

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TOWN OF ALTAMONT		802	SALES TAX				11/20/2003	\$5,506.08
TOWN OF ALTAMONT		802	SALES TAX				12/20/2003	\$5,446.33
TOWN OF ALTAMONT		802	SALES TAX				1/20/2004	\$5,293.38
TOWN OF ALTAMONT		802	SALES TAX				2/20/2004	\$6,748.37
TOWN OF ALTAMONT		802	SALES TAX				3/20/2004	\$4,891.84
TOWN OF ALTAMONT		802	SALES TAX				4/20/2004	\$5,001.14
TOWN OF ALTAMONT		802	SALES TAX				5/20/2004	\$5,695.00
TOWN OF ALTAMONT		802	SALES TAX				6/20/2004	\$5,598.42

*Summary for 'SUB CODE' = SALES TAX (12 detail records)*

**Total For SALES TAX**

**\$67,054.50**

**TELECOMMUNICATIONS SALES TAX**

CITY OF ALTAMONT	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$18.26
CITY OF ALTAMONT	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$17.66
TOWN OF ALTAMONT	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$20.49
TOWN OF ALTAMONT	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$19.35
TOWN OF ALTAMONT	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$18.03
TOWN OF ALTAMONT	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$16.40
TOWN OF ALTAMONT	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$15.93
TOWN OF ALTAMONT	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$5.28
TOWN OF ALTAMONT	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$28.92
TOWN OF ALTAMONT	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$9.77
TOWN OF ALTAMONT	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$13.52
TOWN OF ALTAMONT	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$13.05

*Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)*

**Total For TELECOMMUNICATIONS SALES TAX**

**\$196.66**

*Saturday, August 28, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Altamont*

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>TVA - IN LIEU OF TAX</b>								
TOWN OF ALTAMONT		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,875.54
TOWN OF ALTAMONT		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,875.54
TOWN OF ALTAMONT		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,875.54
TOWN OF ALTAMONT		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,875.53
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$7,502.15</b>
<b>Total For All Revenue Sources</b>								<b>\$110,906.34</b>